



# City of Delray Beach

100 N.W. 1st Avenue  
Delray Beach, FL 33444

## Advisory Board Agenda

### Board of Trustees for the Police Officers' Retirement System

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Monday, May 11, 2026

8:30 AM

100 NW 1ST AVENUE, DELRAY BEACH, FL  
33444 CITY HALL - FIRST FLOOR  
CONFERENCE ROOM

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#### Regular Meeting

#### 1. Call to Order, Roll Call

#### 2. Agenda Adoption

May 11, 2026

#### 3. Comments

- a. Public Comments
- b. Board of Trustees of Police Officers' Retirement System
- c. Active and Retired Members of the System

#### 4. October 1, 2025, Actuarial Valuation Report, Gabriel, Roeder, Smith & Company

Report

Attachments: [Item 4 - October 1, 2025 Actuarial Valuation Report](#)

#### 5. Consent Agenda

- a. March 2, 2026 Regular Meeting Minutes

Regular Meeting Minutes

Attachments: [Meeting Minutes](#)

- b. March 18, 2026 Special Meeting Minutes

Special Meeting Minutes

Attachments: [Special Meeting Minutes](#)

c. Warrant Approval (#291)

Warrant (#291)

Attachments:     [Warrant](#)

d. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments:     [Benefits](#)

**6. Reports**

**a. September 30, 2025 Financial Statements, CBIZ**

Report

Attachments:     [Report](#)

**b. 2025 Annual State Report, Pension Administrator**

Report

Attachments:     [Report](#)

**c. Investment Review, Mariner Institutional**

i. Portfolio Performance Review - Quarter End March 31, 2026

Report

Attachments:     [Report](#)

ii Flash Report - April 2026

Report

Attachments:     [Report](#)

iii Small Cap Equity Manager Review

Report

Attachments:     [Report](#)

**d. Legal Report, Jones Walker LLP**

**e. Pension Administrator's Report**

Report

Attachments:     [Report](#)

**Adjournment**